

GOVERNMENT OF ANDHRA PRADES
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs.8.19 lakhs towards payment of interest to NABARD on LTO Funds - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No.3275

Dated: 05-08-2008.

Read the following:

- 1. G.O.Ms.No.87, Finance (BG.I) Department, dated:31.03.2008.
 - 2. G.O.Ms.No.94, Finance (BG.I) Department, dated:01.04.2008.
 - 3. G.O.Rt.No.2401, Finance (W&M) Department, dt.07.05.2008.
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ORDER:

In pursuance of the orders issued in the references cited, the Agriculture & Cooperation Department is hereby issued a Budget Release Order for an amount of Rs.8.19 lakhs (Rupees eight lakhs nineteen thousands only) towards payment of interest to NABARD on LTO Funds due on 30.9.2008 from the B.E.2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(12) Interest on loans from NABARD on LTO Funds – 450 Interest.	34.00	--	7.53	8.19	Loan Bill	Dy. Registrar (H.O.), O/o the CC&RCS, AP, Hy	

The Agriculture & Cooperation Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR,
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To
The Agriculture & Co-operation (Co-op. IV) Department
The Commissioner of Co-operation & RCS, A.P., Hyderabad.
The Director of Treasuries and Accounts, A.P., Hyderabad
The Pay and Accounts Officer, Hyderabad.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER